

**NAME: ACHARYA ATRE VIKAS PRATISHTHAN
SHARADCHANDRAJI PAWAR COLLEGE,
JEJURI**

**ADDRESS: AT POST JEJURI, TAL. PURANDAR,
DIST. PUNE - 412301**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2020**



**JOSHI & RAYKAR
CHARTERED ACCOUNTANTS
FLAT NO.204, KRISHNANGAN HEIGHTS
S.NO.25 ,HINGNE KD., VITTHALWADI,
SINHAGAD ROAD,PUNE: 411051
PHONE : 020- 24345310/ 24346712
Email Id - rtr@cajoshiraykar.com**

ACHARYA ATRÉ VIKAS PRATISHTHAN
SHARADCHANDRAJI PAWAR COLLEGE, JEJURI
TALUKA PURANDAR, DIST. PUNE

BALANCE SHEET
AS AT 31ST MARCH, 2020

AMOUNT (RS.) 31.03.2019	LIABILITIES	AMOUNT (RS.) 31.03.2020	AMOUNT (RS.) 31.03.2020	AMOUNT (RS.) 31.03.2019	ASSETS	AMOUNT (RS.) 31.03.2020	AMOUNT (RS.) 31.03.2020
(1388490.85)	Acharya Atré Vikas Pratishthan Opening Bal.	(1388490.85)		1727173.22	FIXED ASSETS (As per Schedule 2)		1650674.09
	Less : Recd. during the year	239500.00					
	Add : Building Construction Exp	142076.00		697200.00	INVESTMENTS (As per Schedule 3)		697200.00
	Add : Paid During the year	-----	(1291066.85)				
	OTHER EARMARKED FUNDS			22600.00	DEPOSITS (As per Schedule 4)		22600.00
791500.00	Building Fund	791500.00					
41800.00	Development Fund	41800.00		518454.85	ADVANCES (As per Schedule 5)		885596.85
		-----	833300.00				
0.00	UNSECURED LOANS (As per Schedule 8)		0.00		INCOME OUTSTANDING Interest accrued on F.D.		574606.00
2758943.00	CURRENT LIABILITIES AND PROVISIONS (As per Schedule 1)		4043131.50	483878.00			
	INCOME & EXPENDITURE ACCOUNT			1085810.83	CASH & BANK BALANCES (As per Schedule 6)		2079563.90
2331364.75	Bal. As per last Balance Sheet	2331364.75					
	Less: Deficit for the year	6488.56	2324876.19				

4535116.90	TOTAL (RS.)		5910240.84	4535116.90	TOTAL (RS.)		5910240.84

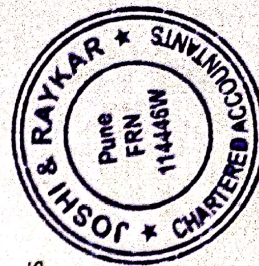
Secretary
Atré Vikas Pratishthan Purandar
Iswad, Tal. Purandar, Dist. Pune.

PLACE: PUNE
DATE: 31.10.2020



PRINCIPAL
(Acting)
Sharadchandraji Pawar College, Jejuri
Tal. Purandar, Dist. Pune.

JOSHI & RAYKAR
CHARTERED ACCOUNTANTS
(F.R.No. 114446W)
Pune
FRN
114446W
JOSHI & RAYKAR
(PARTNER)
M. NO. 046457
(UDIN : 20046457AAAA)
DATE:



ACHARYA ATRÉ VIKAS PRATISHTHAN
SHARADCHANDRAJI PAWAR COLLEGE, JEJURI
TALUKA PURANDAR, DIST. PUNE

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020

AMOUNT (RS.) 2018-19	EXPENDITURE	AMOUNT (RS.) 2019-20	AMOUNT (RS.) 2019-20	INCOME	AMOUNT (RS.) 2019-20	AMOUNT (RS.) 2019-20
22282589.00	To Salary A/c (As Per Details)	30882157.00	30882157.00			
	To Other Expenses			By Grant		
24852.00	Advertisement	43658.00	18894206.00	Salary Grant Received	22610696.00	
14160.00	Audit Fees	14160.00	2423017.00	Salary Arrears Grant Received	5561793.00	
6863.62	Bank Charges	3503.35	112907.00	Exam Grant	151593.00	
405.00	Binding Charges	100.00	0.00	Leave Encashment Grant	1422798.00	
68778.00	Electric Material	14587.00	80340.00	Earm & Learn Planning Grant	40000.00	
80510.00	Electricity Charges	81490.00	15630.00	Bhalshal Education	29500.00	
19930.00	Function Expenses	0.00	31000.00	Sport Grant	32000.00	
			211000.00	NSS Grant	193400.00	
			4500.00	Ajeevan Adhyayan Vikas Prog.	39400.00	
53650.00	College Garden Exp		9530.00	Avishkar Competition Grant	0.00	
377334.00	NAAC Exps	68450.00	5000.00	Nirbhaya Kanya Abhiyan Grant	0.00	
20226.00	Library Book		85597.00	Research - Minor Project Grant	0.00	
41951.00	Misc Exp.		10000.00	Soft Skill Programme Grant	0.00	
						30081180.00
				By Fees from Students		
				Fees - Grant	1629529.00	
				Fees - Non Grant	2077025.00	
						3706554.00
				By Interest		
				Bank Interest	7430.00	
				Interest on F.D.s	90723.00	
						98158.00



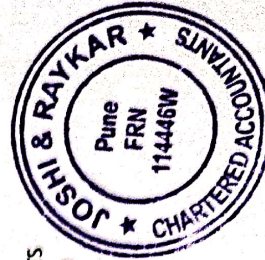
AMOUNT (RS.) 2018-19	EXPENDITURE	AMOUNT (RS.) 2019-20	AMOUNT (RS.) 2018-19	INCOME	AMOUNT (RS.) 2019-20	AMOUNT (RS.) 2019-20
40000.00	Property Tax	0.00		By Other Income		15100.00
10920.00	Seminar	3700.00	0.00	Other Income Receipts		880.00
6100.00	Transportation exp	2300.00	0.00	Disc Recd		2000.00
35780.00	Sports Exp	83196.00	0.00	State Level Seminar Subs		
136833.00	Stationary	61752.00				
1599.00	Telephone Exp.	1149.00				
24171.00	Travelling Expenses	21474.00	353498.71	By Excess of Expenditure over Income		6488.56
42750.00	Sweeper Charges	47900.00				
47480.00	Internet Exp	51000.00				
34267.00	Software Exp	43810.00				
4605.00	Student Activity	16106.00				
334.00	Student Welfare	0.00				
16225.00	Computer R&M	0.00				
64258.00	Security charges	0.00				
567.00	Interest on TDS	1069.00				
16978.00	Periodical Books	0.00				
0.00	Building Construction exp	48646.00				
1650.00	Cleaning exp	2840.00				
40701.00	Gathering/Tutorial/Magazine exps	145856.00				
5400.00	Late Fees on TDS	7920.00				
85417.00	Prorata Student Fee	0.00				
127260.00	Sports Ground exps	808127.08				
767362.00	Exam Expenses	11040.00				
0.00	Environment Exp	1371.00				
0.00	Medical Exp	-----				
		1687489.43				



AMOUNT (RS.) 2018-19	EXPENDITURE	AMOUNT (RS.) 2019-20	AMOUNT (RS.) 2019-20	INCOME	AMOUNT (RS.) 2019-20	AMOUNT (RS.) 2019-20
	To University Fees					
14000.00	Professional Fees	45600.00				
115800.00	Affiliation Fees	9200.00				
113718.00	Eligibility Fees	99050.00				
48085.00	Bahishal Education Grant	0.00				
89355.00	Earn & Learn	132255.00				
5175.00	Nirbhaya Kanya Abhiyan	39985.00				
31755.00	Sport Grant Expenses	0.00				
251549.00	NSS Grant Expenses	305928.00				
0.00	Research Project Exps	39290.00				
0.00	Pro Rata Eligibility Fee	5220.00				
70900.00	A Jivan Vikas Prog Grant Exp	25630.00				
	State Level Seminar Uni Grant Exp	103644.00				

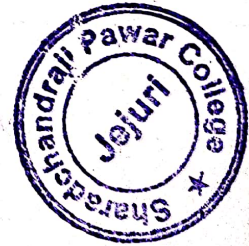
		805802.00				
289184.09	To Depreciation	534912.13				
26007331.71	TOTAL RS.	33910360.56	26007331.71	TOTAL RS.		33910360.56

JOSHI & RAYKAR
CHARTERED ACCOUNTANTS
(F.R.No. 114446W)



R. T. RAYKAR
(PARTNER)
M. NO. 046457

PRINCIPAL
(Acting)
Sharadchandraji Pawar College, Jejuri
Tal. Purandar, Dist. Pune.



PLACE: PUNE
DATE: 31.10.2020

Secretary

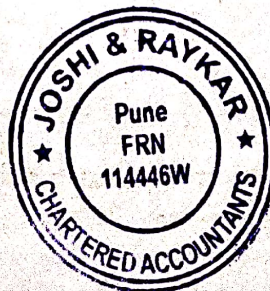
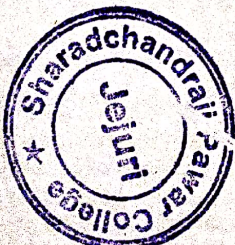
Shri Atre Vikas Pratishthan Purandar
Saswad, Tal. Purandar, Dist. Pune.

SCHEDULE : 1
CURRENT LIABILITIES AND PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A)	PROVISIONS		
1	Advance (Projects and Others)	287458.00	
2	DCPS	84.00	
4	Institution Gratiutides Fund Payable	3847.00	
5	Joshi & Raykar	34160.00	
6	Mrs. Dekhane	4000.00	
7	NSS Payable	2000.00	
8	Profession Tax	-875.00	
9	Provident Fund	768.00	
10	Rubina General Stores	38802.00	
11	Salary Payable (F.Y 1998-1999)	37840.00	
12	Salary Payable FY 2019-20	2312065.00	
13	Scholarship Payable to Student (Samaj Kalyan	15165.00	
14	Student Fees Payable (Excess Recd.)	100.00	
15	Subcription of G.P.F	36000.00	
16	TDS Payable (A.Y. 2014-15)	403.50	
		-----	2771817.50
B)	Duties & Taxes		
	TDS on Payment to Contractor		3438.00
C)	CURRENT LIABILITIES		
1	Adv. Mohan Khomane	35000.00	
2	Business Solution Corporation	167095.00	
3	Dreams Ultimate Solutions,Baramati	10000.00	
4	Ganesh Electrical,Jejuri	5926.00	
5	Gunina Consultancy Service,Baramati	23926.00	
6	I Three System & Solutions	22000.00	
7	Jyoti Ply,Baramati	95001.00	
8	Mahalaxmi Steel Center,Baramati	38338.00	
9	Mansaram Mistry, Baramati	-71348.00	
10	Vriddhi Software Solutions P Ltd	32010.00	
		-----	357948.00
D)	Online Scholarships		432835.00
E)	Salary Grant Wrongly Received		477093.00
	TOTAL RS.		4043131.50

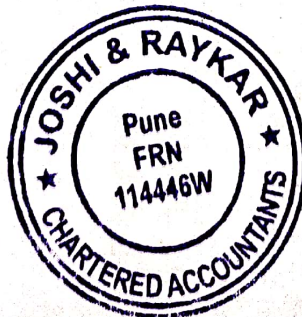
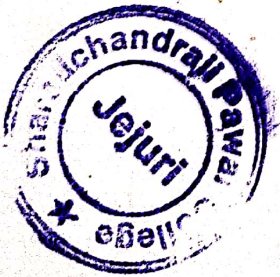
SCHEDULE : 4
DEPOSITS

SR. NO.	PARTICULARS	AMOUNT RS.
1	N.S.S. Deposit	100.00
2	Gas Deposit	900.00
3	Water Deposit	5400.00
4	Electricity Deposit (M.S.E.B.)	16200.00
	TOTAL RS.	22600.00



SCHEDULE : 5
ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.
1	N.S.S. Advance	3762.50
2	Advance against salary	9969.85
3	Prof. Tax recoverable from	59560.00
4	Tds Recoverable	1278.50
5	TDS U/s 194A (F.Y.2016-17)	1068.00
6	TDS U/s 194A (F.Y.2017-18)	1153.00
7	TDS U/s 194A (F.Y.2018-19)	1343.00
8	Balaji Natkare	6128.00
9	Dhanaji Nagane	33512.00
10	Rajendra Kolhe	27085.00
11	Balkrishna Mokashi	-2750.00
12	Kishori Takawale	-2250.00
13	Popat Mahadik	-4800.00
14	Zombade Popat	-6050.00
15	AB Kalane Building Constructions	684300.00
16	Rikame R B	-2050.00
17	IT Computer Solutions	9000.00
18	Lalchand Sahani, Jejuri	62000.00
19	Principal.Dr.Sushama R Chaphalkar	(16024.00)
20	Shamsundar Sahani	23000.00
21	Swati Shankar Mane	(122634.00)
22	Vijay Offset Printer	(16910.00)
23	Asara Printing Press	413.00
24	Dr. Bhitande S.B	(8468.00)
25	Shubhada Enterprises	(6040.00)
26	Vijay Ply Saswad	150000.00
	TOTAL RS.	885596.85



SR. NO.	PARTICULARS	AMOUNT RS.
1	Cash in hand	5365.45
	<u>Cash at Bank</u>	
2	Bank of Baroda(S.A.No.01/14939	34929.14
3	Bank of Baroda(C.A.No. 04530200000045	318236.50
4	Bank of Baroda(C.A.No.04530200000102	19202.00
5	Bank of Baroda(S.A.No.01/14940	22046.00
6	Bank of Baroda(S.A.No.01/14944	2537.00
7	Bank of Baroda(S.A.No.02/656	16320.45
8	Bank of Baroda(S.A.No.02/697	38816.30
9	Bank of Baroda(S.A.No.04530200000046	180478.00
10	Bank of Maharashtra 60341594985	133269.60
11	Bank of Maharashtra C.A.No.20129100772	1142355.80
12	Bank of Maharashtra C.A.No. 60183197125	2657.50
13	Bank of Maharashtra C.A.No.60192760655	11579.76
14	Bank of Maharashtra S.A.No. 6004906811	151770.40
	TOTAL RS.	2079563.90

SCHEDULE : 7
DETAILS OF SALARY

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Basic Pay	17973854.00	
2	Academic Grade Pay	650900.00	
3	D.A.	8116212.00	
4	H.R.A.	1542674.00	
5	T.A.	183360.00	
6	Other Allowance	74100.00	
9	Arrears - Grant	167292.00	
10	Leave Encashment	1422798.00	
	Salary - Non Grant	750967.00	
		-----	30882157.00
	Less : Salary for the March 2018		
	Add : o/s Salary for the March 2019		
	TOTAL RS.		30882157.00

SCHEDULE : 8
UNSECURED LOANS

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	Acharya Atre P Sanstha		129465.00
2	Shivkrupa Patpedhi		-129465.00
	TOTAL RS.		0.00

SCHEDULE : 3
INVESTMENTS
F.D's with Bank of Maharashtra :

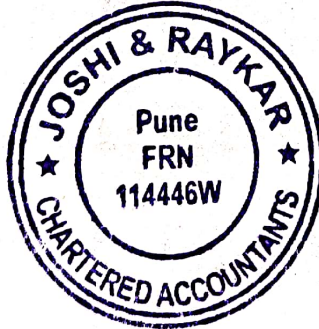
Sr. No.	F.D.No.	Date of Deposit	Date of Maturity	Balance As on 01.04.19	Addition (Deduction)	Balance As on 31.03.20
1	941426	16.05.2018	16.08.2026	65700.00	0.00	65700.00
2	941482	16.05.2018	16.08.2026	65700.00	0.00	65700.00
3	941573	16.05.2018	16.08.2026	65800.00	0.00	65800.00
4	962133	03.12.2012	03.03.2021	400000.00	0.00	400000.00
				597200.00	0.00	597200.00

F.D's with State Bank Of India

1	433896	03.12.2012	03.03.2021	100000.00	0.00	100000.00
				100000.00	0.00	100000.00

F.D's with Sharad Sahakari Nagari Patasanstha

1	665	24.09.2018	26.03.2019	0.00	0.00	0.00
				0.00	0.00	0.00



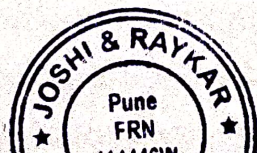
SCHEDULE - 2
FIXED ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.19	ADDITION		DEDUCTION	TOTAL AS ON 31.03.2020		DEPRECIATION				W.D.V. AS ON 31.03.2020
			180 days or more	Less than 180 days		g = (c + d)	h = (e)	Rate k = (g')/2	At Full Rate k = (g')	At Half Rate k = (h')/2	Total Dep. m = (k + h)	
(a)	(b)		(d)	(e)	(f)	g = (c + d)	h = (e)	(j)	(j)	(j)	m = (k + h)	n = (j - m)
1)	Plant & Machinery											
a)	Machinery											
1	Library Books	191839.84	20813.00	54081.00	0.00	212652.84	54081.00	100%	212653.00	27041.00	239694.00	27039.84
2	Computer	52334.00	0.00	0.00	0.00	52334.00	0.00	40%	20934.00	0.00	20934.00	31400.00
3	Stabiliser	0.13	0.00	0.00	0.00	0.13	0.00	40%	0.13	0.00	0.13	0.00
4	UPS Machine	44833.00	17000.00	0.00	0.00	61833.00	0.00	15%	9275.00	0.00	9275.00	52558.00
5	Laptop Computer	15.00	0.00	0.00	0.00	15.00	0.00	40%	6.00	0.00	6.00	9.00
6	Printer Machine	10880.00	0.00	0.00	0.00	10880.00	0.00	40%	4352.00	0.00	4352.00	6528.00
7	Printer - DX 2430	0.00	0.00	0.00	0.00	0.00	135700.00	40%	0.00	27140.00	27140.00	108560.00
8	HP Printer	5364.00	0.00	0.00	0.00	5364.00	0.00	40%	2146.00	0.00	2146.00	3218.00
9	Xerox Machine	82183.00	0.00	0.00	0.00	82183.00	0.00	15%	12327.00	0.00	12327.00	69856.00
10	Scanner	1121.00	0.00	0.00	0.00	1121.00	0.00	15%	168.00	0.00	168.00	953.00
11	Television Set	120.95	0.00	0.00	0.00	120.95	0.00	15%	18.00	0.00	18.00	102.95
12	Typewriter	640.11	0.00	0.00	0.00	640.11	0.00	15%	96.00	0.00	96.00	544.11
13	Telephone	2057.93	0.00	0.00	0.00	2057.93	0.00	15%	309.00	0.00	309.00	1748.93
14	Fan	28257.02	2400.00	0.00	0.00	30657.02	0.00	15%	4599.00	0.00	4599.00	26058.02
15	Education Equipment	83421.00	0.00	0.00	0.00	83421.00	0.00	15%	12513.00	0.00	12513.00	70908.00
16	Sports Equipment	231670.00	0.00	0.00	0.00	231670.00	0.00	15%	34751.00	0.00	34751.00	196919.00
17	Fax Machine	4.60	0.00	0.00	0.00	4.60	0.00	15%	1.00	0.00	1.00	3.60
18	LCD Projector	86670.00	0.00	0.00	0.00	86670.00	0.00	15%	13001.00	0.00	13001.00	73669.00
19	Biometric System Machine	5436.00	8083.00	0.00	0.00	13519.00	0.00	15%	2028.00	0.00	2028.00	11491.00
20	Borewell & Motor	16005.00	0.00	0.00	0.00	16005.00	0.00	15%	2401.00	0.00	2401.00	13604.00
21	Water Cooler	36966.00	0.00	0.00	0.00	36966.00	4200.00	15%	5545.00	315.00	5860.00	35306.00
22	DVD Player	1159.00	0.00	0.00	0.00	1159.00	0.00	15%	174.00	0.00	174.00	985.00
23	Other Equipment	42238.00	0.00	0.00	0.00	42238.00	0.00	15%	6336.00	0.00	6336.00	35902.00
24	Digital Bar Code	2458.00	0.00	0.00	0.00	2458.00	0.00	15%	369.00	0.00	369.00	2089.00
25	Barcode Scanner	2451.00	0.00	0.00	0.00	2451.00	0.00	15%	368.00	0.00	368.00	2083.00
26	Bell	765.00	650.00	0.00	0.00	1415.00	0.00	15%	212.00	0.00	212.00	1203.00
27	CCTV System	84680.00	0.00	0.00	0.00	84680.00	0.00	15%	12702.00	0.00	12702.00	71978.00
28	Photo Frame	10795.00	3000.00	0.00	0.00	13795.00	0.00	15%	2069.00	0.00	2069.00	11726.00
29	Sound System	10115.00	0.00	0.00	0.00	10115.00	0.00	15%	1517.00	0.00	1517.00	8598.00
30	Computer Server System	0.00	95000.00	0.00	0.00	95000.00	0.00	40%	38000.00	0.00	38000.00	57000.00
31	Name Board & Display Board	0.00	0.00	8646.00	0.00	8646.00	0.00	15%	0.00	648.00	648.00	7998.00
32	Dead Stock	0.00	23900.00	0.00	0.00	23900.00	0.00	15%	3585.00	0.00	3585.00	20315.00



**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020**

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance:-					
Bank Accounts	1083931.38		Payments:-		
Cash-in-hand	1879.45	1085810.83			
Receipts:-			Salary Expenses:-		
Online Scholarship	599167.50		Salary Grantable	27819125.00	
Duties & Taxes	1153.00		Salary Non-Grantable	750967.00	28570092
Sundry Creditors - Repayable	45000.00				
Current Liabilities and Provisions	1877518.00		Other Expenses:-		
Sundry Debtors	86134.00		Online Scholarship	337350.00	
Discount Received	880.00		Duties & Taxes	7920.00	
Interest Income	7430.00		Sundry Creditors	304182.00	
State Level Seminar Subscription Fee Received	2000.00		Current Liabilities and Provisions	3651134.00	
Fees Received	3725559.00		Bell	650.00	
Grants Received	30081180.00		Dead Stock	23900.00	
Other Income Receipts	15100.00		Library Books	68012.00	
Salary Grant Wrongly Received	477093.00		Name Boards & Display Board	8646.00	
NAAC Expenses	27105.00	36945319.50	Photo Frame(Asset)	3000.00	
			Furniture and Fixtures	84940.00	
			Plant and Machinery	126683.00	
			Sundry Debtors	650124.00	
			Fees Received	19005.00	
			Advertisement Expenses	43658.00	
			Bank Charges	3503.35	
			Binding Charges	100.00	
			Borrowal Expenses	39500.00	
			Building and Construction Exps	11500.00	
			Cleaninig Expenses	2840.00	
			College Garden Exps	68450.00	
			Electrical Material Exps	14587.00	
			Electricity Charges	81490.00	
			Environment Expenses	11040.00	
			Gathering/tutorial/magazin/student Active Exps	134416.00	
			Interest on TDS	1069.00	
			Internet /wi fy Expenses	39000.00	
			Late Fees on TDS	7920.00	
			Medical Exps	1371.00	
			Misc. Expenses	39797.00	
			Postage and Stamps Exps	385.00	
			Printing Expenses	12060.00	
			Reading Room Exps	11080.00	
			Recruitment Expenses	5000.00	
			Repair and Maintenance Exps	49102.00	
			Seminar and Workshop Expenses	1650.00	
			Software R& M	11800.00	
			Sport Activity Expenses	44311.00	
			Stationary Expenses	61752.00	
			Student Activity Exps	16106.00	
			Sweeper Charges	47900.00	
			Telephone Expenses	1149.00	
			Transporation Exps	2300.00	
			Travelling Expenses	21474.00	
			Examination Expenses	735432.08	
			University Fees/Exps	159070.00	
			University Grant Expenses	552040.00	7518398.43

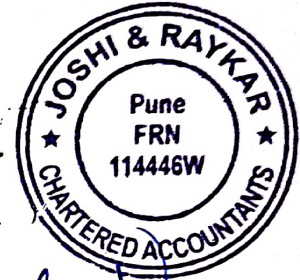


Receipts	Amount	Amount	Payments	Amount	Amount
Contra			Contra	4859500.00	
Income Tax	4859500.00	6995928.00	Income Tax	2136428.00	6995928.00
Unsecured Loans	2136428.00		Unsecured Loans		
Head Office:-			Head Office:-		102576.00
Acharya Atre Vikas Pratishthan		239500.00	Acharya Atre Vikas Pratishthan		
			Closing Balance	2074198.45	
			Bank Accounts	5365.45	2079563.90
			Cash-in-hand		
Total		45266558.33	Total		45266558.33

Place - Pune
Date - 31.10.2020

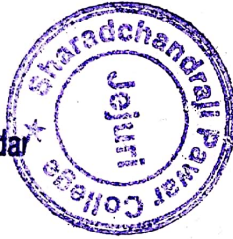
Joshi & Raykar
Chartered Accountants
(F.R.No.114446W)

[Signature]
R. Joshi
(Partner)
M.No. 046457
(UDIN - 20046457AAAA)



[Signature]
Secretary

Acharya Atre Vikas Pratishthan Purandar
Saswad, Tal. Purandar, Dist. Pune.



[Signature]
PRINCIPAL
(Acting)

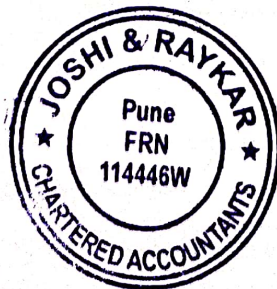
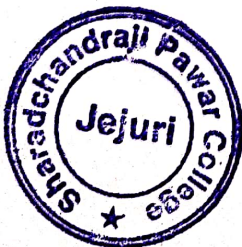
Sharadchandraji Pawar College, Jejuri
Tal. Purandar, Dist. Pune.

SCHEDULE
SUNDRY DEBTORS (Payment)

SR. NO.	PARTICULARS	AMOUNT RS.
1	Adv.A.B.Kalane Building Construcation	150000.00
2	Advance-Dr. Rikame R.B	8500.00
3	Adv.Asara Printig Press	60180.00
4	Adv-Dr.Bintade S.B	31854.00
5	Adv.Dr.Sushama R Chaphalkar Prinicipal	9000.00
6	Adv.Swati Shankar Mane(Om Enterprises)	150000.00
7	Adv.Universal Computers,Hadapsar	40500.00
8	Adv.Vijay Offset Printer	50090.00
9	Vijay Ply Saswad	150000.00
	TOTAL RS.	650124.00

SCHEDULE
CURRENT LIABILITIES & PROVISIONS (PAYMENTS)

SR. NO.	PARTICULARS	AMOUNT RS.
1	DCPS	51605.00
2	Joshi & Raykar	39204.00
3	Krutadnyata Nidhi (Institute Gratu. Funds)	256537.00
4	LIC of India	140242.00
5	Profession Tax	52500.00
6	Salary Payable 2018-19	1771612.00
7	State Government Employee Insurance Policy	7434.00
8	Subcription of G.P.F	1332000.00
	TOTAL RS.	3651134.00



SCHEDULE
CURRENT LIABILITIES & PROVISIONS (RECEIPTS)

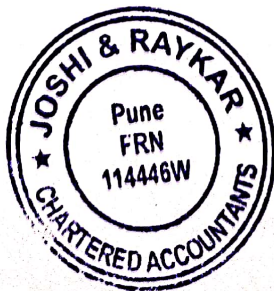
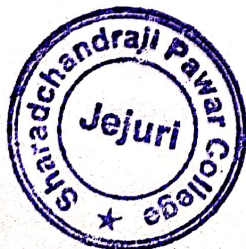
SR. NO.	PARTICULARS	AMOUNT RS.
1	DCPS	51605.00
2	Krutadnyata Nidhi (Institute Gratu. Funds)	256537.00
3	LIC of India	140242.00
4	Profession Tax	53700.00
5	State Government Employee Insurance Policy	7434.00
6	Subscription of G.P.F	1368000.00
	TOTAL RS.	1877518.00

SCHEDULE
SUNDRY DEBTORS (Receipts)

SR. NO.	PARTICULARS	AMOUNT RS.
1	Advance-Dr. Rikame R.B	8500.00
2	Adv.Dr.Sushama R Chaphalkar Prinicipal	10634.00
3	Adv.Vijay Offset Printer	67000.00
	TOTAL RS.	86134.00

SCHEDULE
DUTIES & TAXES (Receipts)

SR. NO.	PARTICULARS	AMOUNT RS.
1	TDS on payment to contractors	1153.00
	TOTAL RS.	1153.00



SCHEDULE
DUTIES & TAXES (Payment)

SR. NO.	PARTICULARS	AMOUNT RS.
1	TDS on payment to contractors	7920.00
	TOTAL RS.	7920.00

SCHEDULE
SUNDRY CREDITORS (Receipts)

SR. NO.	PARTICULARS	AMOUNT RS.
1	Mohan Khomane	35000.00
2	I Three Systems & Solutions	10000.00
	TOTAL RS.	45000.00

SCHEDULE
SUNDRY CREDITORS (Receipts)

SR. NO.	PARTICULARS	AMOUNT RS.
1	ADV. Mohan Khomane	22500.00
2	GUNINA CONSULTANCY SERVICE, BARAMATI	67620.00
3	JAGTAP SUPPLIERS, SASWAD	19200.00
4	JANAVI TRANSPORT	15750.00
5	Mansaram Mistry, Baramati	150000.00
6	Purandar Publicity, Purandar	3612.00
7	RSRS System India P Ltd, Jejuri	25500.00
	TOTAL RS.	304182.00

